

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

JOURNAL DETAIL 2022 4 TO 2022 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4728 WEST YADKIN VFD									
5854728 WEST YADKIN VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5854728 55610 AD.VAL.FIRE TAX CONT			300,000	300,000	150,000.00		.00	150,000.00	.00 100.0%
2022/04/000061 10/01/2021 API	75,000.00	VND 000183 VCH202353			WEST YADKIN VFD		FY 2022 FUNDING		103434
2022/04/000061 10/01/2021 COL	-75,000.00	REF 000183					FY 2022 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			300,000	300,000	150,000.00		.00	150,000.00	.00 100.0%
55611 SALES TAX CONTRIB.TO VFD									
5854728 55611 SALES TAX CONTRIB.TO			0	0	.00		.00	.00	.00 .0%
TOTAL SALES TAX CONTRIB.TO VFD			0	0	.00		.00	.00	.00 .0%
55612 EQUIPMENT TESTING									
5854728 55612 EQUIPMENT TESTING			0	4,000	3,413.00		.00	.00	587.00 85.3%
2022/05/000194 11/16/2021 BUA	4,000.00	REF BUA					TO PAY LADDER AND HOSE TESTING		
2022/05/000275 11/23/2021 POE	3,413.00	VND 002292 PO 29624			ZACKS LADDER & HOSE		LADDER AND HOSE TESTING		
2022/05/000299 11/24/2021 API	3,413.00	VND 002292 VCH204100			ZACKS LADDER & HOSE		LADDER AND HOSE TESTING		104168
2022/05/000299 11/24/2021 POL	-3,413.00	VND 002292 PO 29624			ZACKS LADDER & HOSE		LADDER AND HOSE TESTING 2022		
TOTAL EQUIPMENT TESTING			0	4,000	3,413.00		.00	.00	587.00 85.3%
TOTAL WEST YADKIN VFD - EXPENSE			300,000	304,000	153,413.00		.00	150,000.00	587.00 99.8%
TOTAL WEST YADKIN VFD			300,000	304,000	153,413.00		.00	150,000.00	587.00 99.8%
TOTAL EXPENSES			300,000	304,000	153,413.00		.00	150,000.00	587.00
GRAND TOTAL			300,000	304,000	153,413.00		.00	150,000.00	587.00 99.8%

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** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2022/ 6
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 4
 To Yr/Per: 2022/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria	
Field Name	Field Value
Fund	58
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	